

FUND

PAYMENTS	Note	Three Months Ended	Three Months Ended
		30 June 1987	30 June 1986
		\$(000)	\$(000)
Expenditure	21	47,473	80,711
Surplus at end of three months		88,746	21,303
		<u>\$136,219</u>	<u>\$102,014</u>
Closing balance, 30 June 1987		105,876	59,394
		<u>\$105,876</u>	<u>\$59,394</u>

ACCOUNT

	\$(000)	\$(000)
Adjustment of value of investments consequent on changes in exchange rates	16,734	19,716
	<u>\$16,734</u>	<u>\$19,716</u>
Deficit at end of three months	7,552	11,492
Closing balance, 30 June 1987	388,991	352,143
	<u>\$396,543</u>	<u>\$363,635</u>

ACCOUNT

	\$(000)	\$(000)
Payments through revolving funds	182,385	131,925
Other payments	836,059	361,725
	<u>\$1,018,444</u>	<u>\$493,650</u>
Deficit at end of three months	352,554	63,144
Closing balance, 30 June 1987	5,571,472	30,632
	<u>\$5,924,026</u>	<u>\$93,776</u>

should be read in conjunction to the accounts.